

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
Kevin D. Jennings § Case No. 14-44524
§
Debtor §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 12/15/2014 . The undersigned trustee was appointed on 12/15/2014 .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 5,466.65

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	0.89
Bank service fees	120.00
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of¹ \$ 5,345.76

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 02/06/2017 and the deadline for filing governmental claims was 02/06/2017 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 1,296.67 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 1,296.67 , for a total compensation of \$ 1,296.67 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 23.00 , for total expenses of \$ 23.00 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 02/13/2019 By: /s/Cindy M. Johnson, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No: 14-44524 PSH Judge: Pamela S. Hollis Trustee Name: Cindy M. Johnson, Trustee
Case Name: Kevin D. Jennings Date Filed (f) or Converted (c): 12/15/2014 (f)
341(a) Meeting Date: 01/08/2015
For Period Ending: 02/13/2019 Claims Bar Date: 02/06/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Single Family Home 360 Wallace St. Marseilles, Il 61341	Unknown	0.00		0.00	FA
2. Cash On Hand Location: 16249 S. Howard St., Plainfield Il 60	400.00	0.00		0.00	FA
3. Checking Account #0604 Bmo Harris Bank 15901 Illinois 59 Pla	810.00	405.00		710.36	FA
4. Couch, 2 Love Seats, Chair, Dining Room Set, Desk, 3 Bedroom	100.00	100.00		0.00	FA
5. 5 Books, 18 Cds Location: 16249 S. Howard St., Plainfield Il	20.00	20.00		0.00	FA
6. Necessary Wearing Apparel Location: 16249 S. Howard St., Pla	50.00	50.00		0.00	FA
7. Glock 19 Handgun Location: 16249 S. Howard St., Plainfield I	50.00	50.00		0.00	FA
8. Defined Benefit Retirement Fund Illinois Public Pension Fund	48,000.00	0.00		0.00	FA
9. Nationwide Retirement Plan Nationwide Retirement Solutions P	13,000.00	0.00		0.00	FA
10. Iaff Local 4302 Pension 10 W. Jefferson Ave. Naperville, Il	0.00	0.00		0.00	FA
11. 2014 Income Tax Refund	Unknown	2,466.65		2,466.65	FA
12. Real Estate Damage Claim In The Matter Of The Complaint Of I	Unknown	0.00		0.00	FA
13. 2007 Chevrolet Hhr 105,000 Miles Location: 16249 S. Howard S	4,525.00	0.00		0.00	FA
14. 1995 Harley-Davidson Classic 36,000 Miles Location: 16249 S.	1,000.00	5,000.00		1,668.64	FA
15. 2005 Honda Odyssey 156,000 Miles Location: 16249 S. Howard S	4,625.00	0.00		0.00	FA
16. Apple Laptop Computer Location: 16249 S. Howard St., Plainfi	200.00	200.00		0.00	FA
17. Checking Account #9705 BMO Harris Bank PO Box 94033 Plainfie (u)	64.50	Unknown		64.50	FA
18. Checking Account #3557 BMO Harris Bank PO Box 94033 Plainfie (u)	1,113.00	Unknown		556.50	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

TOTALS (Excluding Unknown Values)	\$73,957.50	\$8,291.65	Gross Value of Remaining Assets \$5,466.65 (Total Dollar Amount in Column 6)
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Exhibit A

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Ingram Barge claim litigation lost at trial and appellate level. Attorneys are not appealing to the Supreme Court. Trustee has received turnover of tax refund value. Order allowing compromise with debtor of funds in bank and Harley Davidson value entered 5/18/18 (d0c. 38). All funds now received. Trustee submitted final report to UST 1/5/19

Initial Projected Date of Final Report (TFR): 01/08/2017

Current Projected Date of Final Report (TFR): 01/31/2019

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-44524
Case Name: Kevin D. Jennings

Trustee Name: Cindy M. Johnson, Trustee
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0616
Checking

Exhibit B

Taxpayer ID No: XX-XXX0973
For Period Ending: 02/13/2019

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/19/18	11	Kevin Jennings 16249 S. Howard St Plainfield, IL 60586	Tax Refund 2014	1129-000	\$2,466.65		\$2,466.65
01/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$2,456.65
02/15/18	101	International Sureties, LTD Suite 420 701 Poydras St New Orleans, LA 70139	2018 Blanket Bond	2300-000		\$0.89	\$2,455.76
02/28/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$2,445.76
03/30/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$2,435.76
04/30/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$2,425.76
05/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$2,415.76
06/28/18	3	Jill Jennings 16249 S Howard st Plainfield, IL 60586-2316	Buy out interest in the estate	1129-000	\$500.00		\$2,915.76
06/29/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$2,905.76
07/23/18		Jill Jennings 16249 S Howard St Plainfield IL 60586-2316	Buy out interest in the estate		\$500.00		\$3,405.76
			Gross Receipts \$500.00				
	3		Checking Account #0604 Bmo Harris Bank 15901 Illinois 59 Pla	1129-000			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-44524
Case Name: Kevin D. Jennings

Trustee Name: Cindy M. Johnson, Trustee
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0616
Checking

Exhibit B

Taxpayer ID No: XX-XXX0973
For Period Ending: 02/13/2019

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	14		1995 Harley-Davidson Classic \$339.64 36,000 Miles Location: 16249 S.	1129-000			
07/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$3,395.76
08/27/18	14	Jill Jennings 16249 S. Howard St Plainfield, IL 60586-2316	Buy out interest in the estate	1129-000	\$500.00		\$3,895.76
08/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$3,885.76
09/28/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$3,875.76
10/02/18	14	Jill Jennings 16249 S Howard St Plainfield, IL 60586	Buy out interest in the estate	1129-000	\$500.00		\$4,375.76
10/23/18		Jill Jennings 16249 S. Howard St Plainfield, IL 60586-2316	Buy out interest in the estate		\$500.00		\$4,875.76
			Gross Receipts \$500.00				
	3		Checking Account #0604 Bmo Harris Bank 15901 Illinois 59 Pla	1129-000			
	14		1995 Harley-Davidson Classic \$329.00 36,000 Miles Location: 16249 S.	1129-000			
	18		Checking Account #3557 BMO Harris Bank PO Box 94033 Plainfie	1229-000			
10/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$4,865.76
11/30/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$4,855.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-44524
Case Name: Kevin D. Jennings

Trustee Name: Cindy M. Johnson, Trustee
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0616
Checking

Exhibit B

Taxpayer ID No: XX-XXX0973
For Period Ending: 02/13/2019

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/03/18		Jill Jennings 16249 S. Howard St Plainfield, IL 60586-2316	Buy out interest in the estate		\$500.00		\$5,355.76
			Gross Receipts \$500.00				
	17		Checking Account #9705 BMO Harris Bank PO Box 94033 Plainfie	1229-000			
	18		Checking Account #3557 BMO Harris Bank PO Box 94033 Plainfie	1229-000			
12/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$5,345.76

COLUMN TOTALS	\$5,466.65	\$120.89
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$5,466.65	\$120.89
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$5,466.65	\$120.89

Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0616 - Checking	\$5,466.65	\$120.89	\$5,345.76
	\$5,466.65	\$120.89	\$5,345.76
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$5,466.65		
Total Gross Receipts:	\$5,466.65		

Exhibit C

ANALYSIS OF CLAIMS REGISTER

Case Number: 14-44524

Date: February 13, 2019

Debtor Name: Kevin D. Jennings

Claims Bar Date: 2/6/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	Cindy M. Johnson 140 S. Dearborn St., Suite 1510 Chicago, Illinois 60603	Administrative		\$0.00	\$1,296.67	\$1,296.67
100 2200	Cindy M. Johnson 140 S. Dearborn St., Suite 1510 Chicago, Illinois 60603	Administrative		\$0.00	\$23.00	\$23.00
1 300 7100	Navy Fcu Attention: Bankruptcy Po Box 3000 Merrifield, Va 22119	Unsecured		\$7,601.00	\$8,114.18	\$8,114.18
2 300 7100	Navy Fcu Attention: Bankruptcy Po Box 3000 Merrifield, Va 22119	Unsecured		\$5,576.00	\$6,309.73	\$6,309.73
Case Totals				\$13,177.00	\$15,743.58	\$15,743.58

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 14-44524

Case Name: Kevin D. Jennings

Trustee Name: Cindy M. Johnson, Trustee

Balance on hand \$ 5,345.76

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Cindy M. Johnson	\$ 1,296.67	\$ 0.00	\$ 1,296.67
Trustee Expenses: Cindy M. Johnson	\$ 23.00	\$ 0.00	\$ 23.00

Total to be paid for chapter 7 administrative expenses \$ 1,319.67

Remaining Balance \$ 4,026.09

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 14,423.91 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 27.9 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Navy Fcu	\$ 8,114.18	\$ 0.00	\$ 2,264.88
2	Navy Fcu	\$ 6,309.73	\$ 0.00	\$ 1,761.21

Total to be paid to timely general unsecured creditors \$ 4,026.09

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE